



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 14th October 2019

Present: Cllr G Hall (Chairman), Cllrs C Browne, B Chapman, M Dudley-Jones, S Greenwood, L Marshall, M Taylorson.

In attendance: Clerk – A. Ross
Public - 0

Meeting

Commenced: 8:55pm

1. Apologies for Absence.

Cllrs M Garbett, R Grantham.

2. Declarations of interest and requests for dispensation to discuss, or discuss and vote on a matter in which a Member or co-opted Member has a Disclosable Pecuniary interest (DPI).

None

3. Minutes of the meeting held on 8th July 2019.

Approval proposed by Councillor M Garbett seconded by Councillor M Dudley-Jones and carried. (item 6 on C9)

4. Recommendations for expenditure:

a) To retrospectively approve the following items:

None

b) To consider any other recommendations/requests:

Grant applications:

In Bloom £175.00

Approval proposed by Councillor G Hall seconded by Councillor C Browne and carried.

Residents of Marlborough Avenue £400.00

Approval proposed by Councillor M Dudley-Jones seconded by Councillor C Browne and carried.

Remembrance Road Closure £380.00 plus VAT

Cllr Browne reported that this is no longer necessary as the police have agreed to provide assistance for the road closure.

Chapter 8 training for road closures £200.00 per person

Councillors agreed to fund training for up to 3 people if suitable volunteers can be found.

Approval proposed by Councillor G Hall seconded by Councillor S Greenwood and carried.

Virement of extra money to hall 4205 equipment up to £2000.00
line as currently overspent

Approval proposed by Councillor G Hall seconded by Councillor M Dudley-Jones and carried.

It was further agreed the Clerk would confirm which budget line the money had been vired from.

5. To approve the Schedule of Items Paid in the total amount of £85158.26

Approval proposed by Councillor G Hall seconded by Councillor M Dudley-Jones and carried.

6. To approve the Income and Expenditure accounts.

Approval proposed by Councillor G Hall seconded by Councillor M Dudley-Jones and carried.

7. To review the Medium Term Financial Plan (MTFP) figures.

Cllr Hall explained the latest position and the figures were noted. The actual figures are still healthier than anticipated, the projected low point on the cash flow is March 2022.

8. Report from relevant councillor regarding Internal Controls.

Cllr Chapman reported that she had carried out the checks and was satisfied everything was in order. She did not check the bar stock.

9. Present the individual salary figures to full council for approval.

Approval proposed by Councillor B Chapman seconded by Councillor G Hall and carried.

10. To approve the wastage/discount reports/stock movements for the bar.

Most of the wastages were due to out of date stock and most of the discounts were for pre-ordered drinks. The wastage for the 3 months (April, May, June) totalled £25.10 and councillors were satisfied that was reasonable in relation to bar sales over the period.

Approval proposed by Councillor G Hall seconded by Councillor M Dudley-Jones and carried.

No stock check had been carried out.

11. Notices and Correspondence.

None

12. Reports from Councillors.

None

Meeting Closed: 9:18pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor G Hall
CHAIRMAN